


# Budget versus Actual (Agency/Fund/FC) Y\_DEV\_80000028

- This transaction allows you to view the budget by allotment, committed items, actual expenses and the remaining budget by period (month).
- You can view general ledger account assignments and cost centers to commitment items.
- You can also drilldown to view the transaction (purchase order) that created the expense.

# Demonstration

 Budget versus Actual (Agency/Fund/FC)  
Y\_DEV\_80000028

Special Transactions & Reports (State of Arkansas) >  
Funds Management > Reporting > Budget/Actual (accrual) >  
Budget versus Actual (Agency/Fund/FC)



Program Edit Goto System Help

SAP

**Selection: Available budget (accrual) Agency/Fund/FC**

Classification

Standard selections

Fund		to	
Key date	09/14/2001		
Funds center		to	
Year commitment item	2001		
Variant	000		
Commitment item		to	

Report selections

Agency from/CustFund			
Fund type		to	
Fiscal year	2002		2002
Period from	1		July
Period to	12		June
Budget version	0		
FM area	ARK		State of Arkansas
Statistical Ind.		to	
Special Period from	0		Not assigned

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Enter Fund and/or Funds center and/or commitment item, if desired.

Scroll to select output.

Program Edit Goto System Help

SAP

**Selection: Available budget (accrual) Agency/Fund/FC**

Classification

Year commitment item 2001

Variant 000

Commitment item to

**Execute.**

Report selections

Agency from/CustFund

Fund type to

Fiscal year 2002 2002

Period from 1 July

Period to 12 June

Budget version 0

FM area ARK State of Arkansas

Statistical Ind. to

Special Period from 0 Not assigned

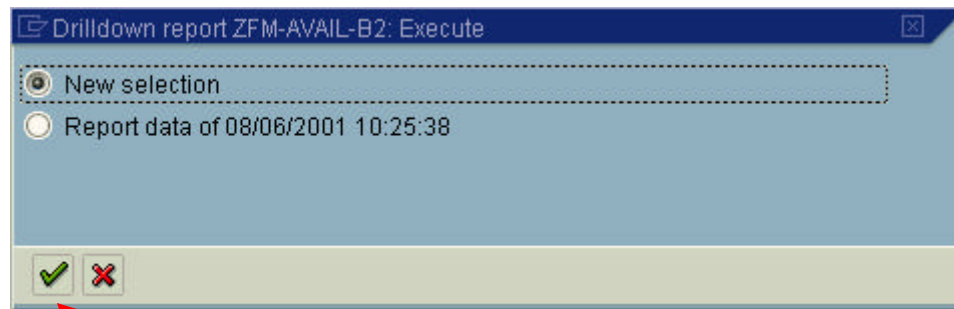
Special Period to 0 Not assigned

Output type

☐ graphical report-output

☒ Classic drilldown report

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Popup box will appear click green check or enter.

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual)Agency/Fund/FC: Overview

Navigation  
Fund  
Funds center  
Commitment item  
G/L account

Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS  
Budget versus Actual

Customer for fund	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
9998071000 DEPT OF HUMAN SERVICES	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to expand.

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Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual)Agency/Fund/FC: Overview

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS  
Budget versus Actual 0

Navigation  
 Funds center  
 Commitment item  
 G/L account  
 Amount type

Customer for fund ▲ ▼ 998071000 STATE AGEN

Selection period				
Fund	Allotment	Committed	Expense	Rem. bdtg
ARK /PWP5000 DHS-Admin Srv	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to expand fund.

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Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual)Agency/Fund/FC: Overview

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS  
Budget versus Actual 0

Navigation  
Commitment item  
G/L account  
Amount type

Customer for fund 998071000 STATE AGEN  
Fund ARK /PWP5000 DHS-Admin Srv

Funds center		Selection period			
		Allotment	Committed	Expense	Rem. bdgt
ARK /0710	Dept. of Human Svcs	0.00	5,651,279.28	1,126,733.62	6,778,012.90-
ARK /896	Paying Acct	28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01
Total		28,951,484.91	5,651,279.28	1,126,733.62	22,173,472.01

Double click to view commitment items.

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## Execute Available budget (accrual)Agency/Fund/FC: Overview

Number format...

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2

AASIS  
Budget versus Actual

0u

Navigation

G/L account

Amount type

Customer for fund

Customer for fund

Fund

Funds center

998071000 STATE AGEN

ARK /PWP5000 DHS-Admin Srv

ARK /896 Paying Acct

Commitment item		Selection period			
		Allotment	Committed	Expense	Rem. bdgt
ARK /400:00:00	Revenues	0.00	0.00	2245,693.72-	2,245,693.72
ARK /EXPENDITURES	EXPENDITURES	0.00	5651,279.28	3372,427.34	9,023,706.62-
ARK /MISCELLANEOUS	MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:44	Char 44-Don't Asg GL	0.00	0.00	0.00	0.00
ARK /MAINT-OPERATIONS	MAINT-OPERATIONS	0.00	5651,279.28	752,301.79	6,403,581.07-
ARK /SALARYRELATED	SALARYRELATED	0.00	0.00	2620,125.55	2,620,125.55-
Total		28951,484.91	5651,279.28	1126,733.62	22173,472.01

Click + to view commitment items.

Report Edit Goto Navigate Extras Settings System Help

Execute Available budget (accrual)Agency/Fund/FC: Overview

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual

Navigation

6/L account Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Commitment item		Selection period			
		Allotment	Committed	Expense	Rem. bdgt
ARK /400:00:00	Revenues	0.00	0.00	2245,693.72-	2,245,693.72
ARK /EXPENDITURES	EXPENDITURES	0.00	5651,279.28	3372,427.34	9,023,706.62-
ARK /MISCELLANEOUS	MISCELLANEOUS	0.00	0.00	0.00	0.00
ARK /590:00:44	Char 44-Don't Asg GL	0.00	0.00	0.00	0.00
ARK /MAINT-OPERATIONS	MAINT-OPERATIONS	0.00	5651,279.28	752,301.79	6,403,581.07-
ARK /502:00:02	Operating Expenses	2,490,644.00	417,831.80	447,563.13	1,625,249.07
ARK /505:00:09	Travel-Conferences	43,060.00	2,000.00	2,918.14	38,141.86
ARK /506:00:10	Prof. Fees & Serv.	10768,571.00	5231,447.48	596,459.97	4,940,663.55
ARK /512:00:11	Capital Outlay	34,000.00	0.00	294,639.45-	328,639.45
ARK /SALARYRELATED	SALARYRELATED	0.00	0.00	2620,125.55	2,620,125.55-

Double click to view specifics of commitment item and general ledger account assignments.

## Execute Available budget (accrual)Agency/Fund/FC: Overview

Number format...

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 08:17:59)

Report: ZFM-AVAIL-B2

AASIS  
Budget versus Actual

0

Navigation

Amount type

Customer for fund ▲ ▼ 998071000 STATE AGEN  
Fund ▲ ▼ ARK /PWP5000 DHS-Admin Srv  
Funds center ▲ ▼ ARK /896 Paying Acct  
Commitment item ▲ ▼ ARK /505:00:09 Travel-Conferences

G/L account	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
◇ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
◇ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
◇ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
◇ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
◇ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
◇ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
◇# / Not assigned	43,060.00	0.00	0.00	43,060.00
◆Total	43,060.00	2,000.00	2,918.14	38,141.86

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Report Edit Goto Navigate Extras Settings System Help

Execute Available budget

Available budget (accrual) Age

Report: ZFM-AVAIL-B2

Navigation

Amount type

Custom Function Function Command

Report parameters Ctrl+Shift+F11

Attributes F7

Transfer log

Line items

Comment

Document

Key figure information

Create Exception...

Change Exceptions...

Display Exceptions...

Delete Exceptions...

Additional Functions

Selection period

G/L account	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
Total	43,060.00	2,000.00	2,918.14	38,141.86

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Start Inbox - Microsoft ... SAP Logon 46D Execute Avail... Microsoft PowerP... 9:56 AM

Highlight amount, click Extras, Line items to view specifics of committed amount.

SAP

List Edit Goto Settings System Help

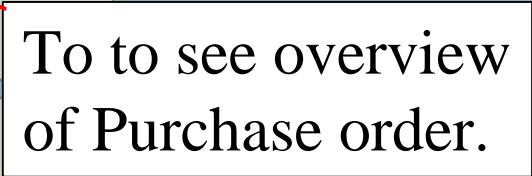
Commitment/Actual Line Items by Document Number

09/14/2001 09:56:17 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmmt bdgt	Pymt bdgt	Text
4500008425	10	08/20/2001	Purchase orders	Reduction	USD		149.00-	EDUC TRNG SEMINAR, MISC,EACH
4500008425	10	08/14/2001	Purchase orders	Original	USD		149.00	EDUC TRNG SEMINAR, MISC,EACH
4500008437	10	08/14/2001	Purchase orders	Original	USD		1,500.00	EDUC TRNG SEMINAR, MISC,EACH
4500015870	10	08/31/2001	Purchase orders	Original	USD		350.00	EDUCATIONAL/TRAINING, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Original	USD		106.63	EDUC TRNG SEMINAR, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Change	USD		6.63-	EDUC TRNG SEMINAR, MISC,EACH
4500017206	10	09/06/2001	Purchase orders	Original	USD		50.00	EDUC TRNG SEMINAR, MISC,EACH
*					USD		2,000.00	


Double click on any part of the line-item to view purchase order .

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Purchase order Edit Header Item Environment System Help



**Display Purchase order : Header Data**



**Purchase order** 4500015870 **Company code** ARK **Purchasing group** 458  
**Document type** NB **Purch. organization** 0710  
**Vendor** 100003309 **Magnolia Chamber of Commerce**

**Administrative fields**

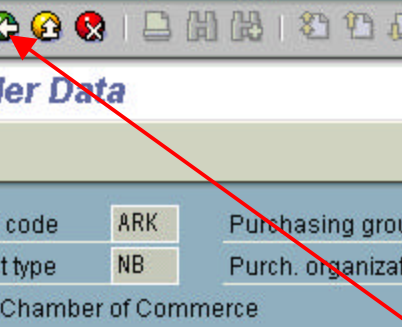
**PO date** 08/31/2001 **Item interval** 10  
**Language key** EN  
**Validity start** **Validity end**

**Terms of delivery and payment**

**Payment terms** 0001 **Currency** USD  
**Payment in** 0 **Days** 0.000 % **Exch. rate** 1.00000 ☐ **Ex. rate fix**  
**Payment in** 0 **Days** 0.000 % **Incoterms** FOB DESTINATION  
**Payment in** 0 **Days net**

**Reference data**

**Quotation date** **Quotation**  
**Your reference** **Salesperson**  
**Our reference** EL **Telephone**  
**Suppl. vendor** **Invoicing party** 100003309



Click to return to previous screen.

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List Edit Goto Settings System Help
 SAP

Commitment/Actual Line Items by Document Number

09/14/2001 10:08:02 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type text	Amt type	FMAC	Cmnt bdgt	Pymt bdgt	Text
4500008425	10	08/20/2001	Purchase orders	Reduction	USD		149.00-	EDUC TRNG SEMINAR, MISC,EACH
4500008425	10	08/14/2001	Purchase orders	Original	USD		149.00	EDUC TRNG SEMINAR, MISC,EACH
4500008437	10	08/14/2001	Purchase orders	Original	USD		1,500.00	EDUC TRNG SEMINAR, MISC,EACH
4500015870	10	08/31/2001	Purchase orders	Original	USD		350.00	EDUCATIONAL/TRAINING, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Original	USD		106.63	EDUC TRNG SEMINAR, MISC,EACH
4500016113	10	09/04/2001	Purchase orders	Change	USD		6.63-	EDUC TRNG SEMINAR, MISC,EACH
4500017206	10	09/06/2001	Purchase orders	Original	USD		50.00	EDUC TRNG SEMINAR, MISC,EACH
*					USD		2,000.00	

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Click to return to previous screen.

Report Edit Goto Navigate Extras Settings System Help

**Execute Available budget**

Available budget (accrual) Age

Report: ZFM-AVAIL-B2

Navigation

Amount type

☐ Cust  
☐ Func  
☐ Func  
☐ Comr

Report parameters Ctrl+Shift+F11  
 Attributes F7  
 Transfer log  
 Line items  
 Comment  
 Document  
 Key figure information  
 Create Exception...  
 Change Exceptions...  
 Display Exceptions...  
 Delete Exceptions...  
 Additional Functions

Selection period

G/L account	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
<b>Total</b>	<b>43,060.00</b>	<b>2,000.00</b>	<b>2,918.14</b>	<b>38,141.86</b>

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Highlight amount, click Extras, Line items to view specifics of an expense item.

SAP

List Edit Goto Settings System Help

Commitment/Actual Line Items by Document Number

09/14/2001 10:11:30 Commitment/Actual Line Items by Document Number 1

RefDocNo	Item	FM pst dt.	Value type	Amt type	FMAC	Cmnt bdgt	Pymt bdgt	Text	FMA	Fund	Funds ctr
19077842	2	09/05/2001	Invoices	Original	USD		400.00	meals and lodging	ARK	PWP5000	896
19088073	2	09/13/2001	Invoices	Original	USD		38.86	mileage	ARK	PWP5000	896
*					USD		438.86				

Double click on any part of line item to view further.

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Document Edit Goto Settings Extras Environment System Help

**Document Overview**

Vendor invoice (KR)

Doc. number	19077842	Parked by	NADAVIS01		
Doc. date	09/05/2001	Company code	ARK	Fiscal year	2002
Ref. doc.	0820-08232001	Posting date	09/05/2001	Period	03
Doc. currency	USD	Cross-company n			

Cl.	Itm	PK	Account	Account short text	BA	Cost ctr	Fund	Amount	Text
100	1	31	2010583	PAUL J MCGOWAN Jr	0710			460.82-	
100	2	40	5050002000	09 Mileage	0710	418854	PWP5000	400.00	meals and lodging
100	3	40	5050004000	09 Meals & Lodging	0710	418850	PWP5000	60.82	mileage

Double click on any part of line item to view further.

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Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 002

More data

G/L account: 5050002000 09 - Mileage  
Company code: ARK State of Arkansas  
Doc. no.: 19077842

Line Item 2 / Debit entry / 40  
Amount: 400.00 USD

Additional account assignments

Cost center	418854	Business area	0710
Fund	PWP5000	Order	I07106100
WBS element		Personnel no.	0
		TP Fund	
Purchasing doc.	0		
Assignment	00000000		
Text	meals and lodging		

Long text

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Click to return to previous screens.

Report Edit Goto Navigate Extras Settings System Help

**Execute Available budget (accrual)Agency/Fund/FC: Overview**

Available budget (accrual)Agency/Fund/FC Current data (09/14/2001 13:02:36)

Report: ZFM-AVAIL-B2 AASIS Budget versus Actual 0

Navigation

Amount type

Customer for fund 998071000 STATE AGEN

Fund ARK /PWP5000 DHS-Admin Srv

Funds center ARK /896 Paying Acct

Commitment item ARK /505:00:09 Travel-Conferences

G/L account	Selection period			
	Allotment	Committed	Expense	Rem. bdgt
ARK /2111001000 GRIR Clearing	0.00	0.00	149.00	149.00-
ARK /5050002000 09 Mileage	0.00	0.00	438.86	438.86-
ARK /5050004000 09 Meals & Lodging	0.00	0.00	1,592.78	1,592.78-
ARK /5050006000 09 Common Carrier	0.00	0.00	183.50	183.50-
ARK /5050012000 09 Parking Fees	0.00	0.00	35.00	35.00-
ARK /5050018000 09 Conf Seminar Fees	0.00	2,000.00	519.00	2,519.00-
# / Not assigned	43,060.00	0.00	0.00	43,060.00
<b>Total</b>			2,918.14	38,141.86

Continue to view items as desired,  
back arrow to exit transaction.

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